P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

 Gross Claim
 \$0.00

 Net Claim / Payment Amount
 \$0.00

 YTD Amount:
 \$0.00

11/1/2010 Page 1 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 768.00

Gross Claim \$768.00

Net Claim / Payment Amount \$768.00

YTD Amount: \$71,385.00

11/1/2010 Page 2 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$105,054.00

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

YTD Amount:

PAYMENT FOR COURT COST 73,580.00

 Gross Claim
 \$73,580.00

 Net Claim / Payment Amount
 \$73,580.00

11/1/2010 Page 3 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

11/1/2010 Page 4 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 164,015.00

 Gross Claim
 \$164,015.00

 Net Claim / Payment Amount
 \$164,015.00

YTD Amount: \$545,017.00

11/1/2010 Page 5 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 152,470.00

 Gross Claim
 \$152,470.00

 Net Claim / Payment Amount
 \$152,470.00

YTD Amount: \$612,016.00

11/1/2010 Page 6 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 133,458.00

Gross Claim \$133,458.00

Net Claim / Payment Amount \$133,458.00

YTD Amount: \$469,962.00

11/1/2010 Page 7 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 70,034.00

Gross Claim \$70,034.00

Net Claim / Payment Amount \$70,034.00

YTD Amount: \$300,488.00

11/1/2010 Page 8 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 132,991.00

 Gross Claim
 \$132,991.00

 Net Claim / Payment Amount
 \$132,991.00

YTD Amount: \$495,198.00

11/1/2010 Page 9 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$15,546.00

11/1/2010 Page 10 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 6,548.00

 Gross Claim
 \$6,548.00

 Net Claim / Payment Amount
 \$6,548.00

YTD Amount: \$40,122.00

11/1/2010 Page 11 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 47,939.00

 Gross Claim
 \$47,939.00

 Net Claim / Payment Amount
 \$47,939.00

 YTD Amount:
 \$223,071.00

11/1/2010 Page 12 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$3,563.00

11/1/2010 Page 13 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 75,662.00

 Gross Claim
 \$75,662.00

 Net Claim / Payment Amount
 \$75,662.00

YTD Amount: \$453,608.00

11/1/2010 Page 14 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$512,221.00

11/1/2010 Page 15 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 170,622.00

 Gross Claim
 \$170,622.00

 Net Claim / Payment Amount
 \$170,622.00

YTD Amount: \$763,161.00

11/1/2010 Page 16 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,669.00

11/1/2010 Page 17 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$12,033.00

11/1/2010 Page 18 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 24,205.00

 Gross Claim
 \$24,205.00

 Net Claim / Payment Amount
 \$24,205.00

YTD Amount: \$63,412.00

11/1/2010 Page 19 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 265,968.00

 Gross Claim
 \$265,968.00

 Net Claim / Payment Amount
 \$265,968.00

YTD Amount: \$563,506.00

11/1/2010 Page 20 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

YTD Amount:

PAYMENT FOR COURT COST 0.00

Gross Claim\$0.00Net Claim / Payment Amount\$0.00

11/1/2010 Page 21 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000068A
PAYMENT ISSUE DATE: 11/08/2010

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 AUG 2010.

Collection Period: 08/01/2010 **To** 11/01/2010

Payment Calculations:

PAYMENT FOR COURT COST 3,810.00

 Gross Claim
 \$3,810.00

 Net Claim / Payment Amount
 \$3,810.00

 YTD Amount:
 \$15,192.00

11/1/2010 Page 22 of 22